

Annexure-1

Name of the corporate debtor: Income Wires & Cables Limited; Date of commencement of liquidation: 19.01.2021;

List of stakeholders as on: 10.08.2022

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Canara Bank	GST NO 07AAACC6106G4Z0	03.08.2022	159,559,015.64	159,559,015.64	Secured	15.85 Cr	Yes	Security mortgaged to us : PRIMARY: 1. Hypo of Stock & Book Debts 2. Hypo of Plant & Machinery Collateral security : I. UREM of factory Land & Building situated at C-46, Mayapuri Industrial Area,	NIL	100%	NIL	NIL	NIL	NIL	

									Phase-II, New Delhi, standing in the joint names Of Mrs. Roopa Rani Sharma, Mr. Pranav Sharma, Mr. Raghav Sharma 2. UREM of industrial leasehold land at Plot No. AS 4, AS 5, AS 6 and AS 10 measuring 4600 sq Mtr and building to be constructed, at Sikandrabad industrial area, UP, standing in the name of Mr. Pranav Sharma						
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									3. UREM of Farm house A 21 Pushpanjali Farms measuring 2.687 Acres situated at Village Bijwasan, Near Indian Oil road, Bijwasan, New Delhi in the name Late Sh. P.K. Sharma.							
				159,559,015.64	159,559,015.64											